

**Clean Water SRF Program Information  
for the State of Colorado**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Colorado Water Resources and Power Development Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 1580 Logan Street, Suite 620  
4 City: Denver  
5 Zip Code: 80203  
6 **Street Address:** 1580 Logan Street, Suite 620  
7 City: Denver  
8 Zip Code: 80203  
9 **Director:** Michael Brod  
10 Director's Title: Executive Director  
11 Phone Number: (303) 830-1550 Ext. 14  
12 Fax Number: (303) 832-8205  
13 E-mail Address: mbrod@cwprda.com  
14 **Contact Person:** Valerie Lovato  
15 Phone Number: (303) 830-1550 Ext. 21  
16 Fax Number: (303) 832-8205  
17 E-mail Address: vlovato@cwprda.com

18 **Secondary Agency Name:** Department of Public Health & Environment  
19 **Type of Agency:** Environmental  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** 4300 Cherry Creek Drive South  
24 City: Denver  
25 Zip Code: 80246-1530  
26 **Director:** Steven Gunderson  
27 Director's Title: WQCD Division Director  
28 Phone Number: (303) 692-3397  
29 Fax Number: (303) 782-0390  
30 E-mail Address: steve.gunderson@state.co.us  
31 **Contact Person:** Erick Worker  
32 Phone Number: 303-692-3594  
33 Fax Number: 303-691-7802  
34 E-mail Address: erick.worker@state.co.us

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**Other Agency:**

35 **Other Agency Name:** Colorado Department of Local Affairs, Division of Local Governments  
36 **Type of Agency:** Credit Reviews/Outreach  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:** 1313 Sherman Street, Room 521  
41 City: Denver  
42 Zip Code: 80203  
43 **Director:** Susan Kirkpatrick  
44 Director's Title: Executive Director  
45 Phone Number: (303) 866-4904  
46 Fax Number:  
47 E-mail Address: susan.kirkpatrick@state.co.us  
48 **Contact Person:** Barry Cress  
49 Phone Number: (303) 866-2352  
50 Fax Number: (303) 866-4819  
51 E-mail Address: barry.cress@state.co.us

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**Clean Water SRF Program Information  
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	08/31/89	09/27/90	09/26/91	06/24/92	09/14/93	09/22/94	03/22/95	09/23/96
53 Title II Funds	0	1,064,600	5,517,377	2,000,000	-151,621	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,521,100	7,783,000	16,416,100	15,542,100	15,374,601	9,536,100	9,852,000	16,138,618
55 Title VI - Prior Year's Appropriation	0	0	1,064,600	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,585,700	14,364,977	18,416,100	15,390,479	15,374,601	9,536,100	9,852,000	16,138,618
57 *Cumulative Federal Grants	0	8,585,700	22,950,677	41,366,777	56,757,256	72,131,857	81,667,957	91,519,957	107,658,575
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	75,580	1,599,619	3,614,327	2,364,673	995,378	1,938,290	2,481,609
63 Second Quarter Outlays	0	0	561,987	1,681,309	2,001,201	2,997,249	796,653	746,537	2,819,037
64 Third Quarter Outlays	0	0	1,364,887	2,595,585	1,333,095	3,933,531	316,122	2,364,235	1,260,538
65 Fourth Quarter Outlays	0	0	1,827,905	14,735,380	599,500	2,833,238	663,456	3,302,414	1,947,460
66 *Total Annual Outlays	0	0	3,830,359	20,611,893	7,548,123	12,128,691	2,771,609	8,351,476	8,508,644
67 *Cumulative Outlays	0	0	3,830,359	24,442,252	31,990,375	44,119,066	46,890,675	55,242,151	63,750,795
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	2,002,454	7,704,418	21,684,003	9,894,953	4,941,391	5,712,518	9,863,598
69 *Cumulative	0	0	2,002,454	9,706,872	31,390,875	41,285,828	46,227,219	51,939,737	61,803,335

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	04/29/97	09/02/98	04/29/99	06/05/00	03/08/01	03/27/02	06/05/03	05/04/04	04/27/05
53 Title II Funds	0	221,298	0	-6,843	0	76,935	0	0	0
54 Title VI - Current Year's Appropriation	4,935,600	10,771,299	10,772,190	10,735,659	10,640,223	10,663,884	10,594,584	10,601,019	8,606,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,935,600	10,992,597	10,772,190	10,728,816	10,640,223	10,740,819	10,594,584	10,601,019	8,606,700
57 *Cumulative Federal Grants	112,594,175	123,586,772	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404	187,664,423	196,271,123
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	6,666,667	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	6,666,667	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-6,666,667	0	0	0	6,666,667	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	4,079,855	1,922,061	4,302,866	4,216,860	2,145,938	2,163,319	5,119,666	3,465,235	3,317,535
63 Second Quarter Outlays	687,566	713,499	5,128,919	4,068,590	2,069,823	1,180,348	3,020,145	3,043,494	3,157,589
64 Third Quarter Outlays	694,381	956,819	3,878,415	2,692,499	2,638,696	2,020,151	4,799,644	1,707,770	4,089,397
65 Fourth Quarter Outlays	1,768,107	4,134,815	4,152,650	2,955,176	3,129,024	2,808,568	3,972,245	2,568,928	2,818,970
66 *Total Annual Outlays	7,229,909	7,727,194	17,462,850	13,933,125	9,983,481	8,172,386	16,911,700	10,785,427	13,383,491
67 *Cumulative Outlays	70,980,704	78,707,898	96,170,748	110,103,873	120,087,354	128,259,740	145,171,440	155,956,867	169,340,358
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	7,409,262	5,360,486	17,445,015	15,130,599	9,809,633	8,492,842	15,748,023	12,188,744	13,133,449
69 *Cumulative	69,212,597	74,573,083	92,018,098	107,148,697	116,958,330	125,451,172	141,199,195	153,387,939	166,521,388

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	04/05/06	05/15/07	05/08/08	08/07/09	05/26/10	06/16/11	05/16/12
53 Title II Funds	0	0	0	0	0	577,500	0
54 Title VI - Current Year's Appropriation	6,975,400	8,547,900	5,399,100	5,398,200	16,298,000	12,389,500	11,305,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	31,347,700	0	0	0
56 *Total Annual Federal Grants	6,975,400	8,547,900	5,399,100	36,745,900	16,298,000	12,967,000	11,305,000
57 *Cumulative Federal Grants	203,246,523	211,794,423	217,193,523	253,939,423	270,237,423	283,204,423	294,509,423
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	3,141,303	2,132,865	2,525,265	2,648,850	6,119,708	6,606,698	3,827,276
63 Second Quarter Outlays	4,718,272	1,761,554	4,154,840	4,515,358	5,874,070	3,000,112	2,961,417
64 Third Quarter Outlays	2,079,215	3,115,649	758,694	3,378,376	6,654,325	3,082,904	407,560
65 Fourth Quarter Outlays	2,772,722	2,304,075	2,317,503	2,142,568	7,575,327	3,459,144	1,666,225
66 *Total Annual Outlays	12,711,512	9,314,143	9,756,302	12,685,152	26,223,429	16,148,858	8,862,478
67 *Cumulative Outlays	182,051,870	191,366,013	201,122,315	213,807,467	240,030,896	256,179,754	265,042,232
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	12,757,760	9,782,790	9,742,874	12,860,088	20,790,670	20,265,040	10,655,397
69 *Cumulative	179,279,148	189,061,938	198,804,812	211,664,900	232,455,570	252,720,610	263,376,007

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
71 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	18,698,128	20,668,649	17,390,479	0	15,374,601	19,388,100	5,723,600
75 *Cumulative	0	0	18,698,128	39,366,777	56,757,256	56,757,256	72,131,857	91,519,957	97,243,557
Total State Contributions (Dollars)									
76 *Annual	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690	445,536
77 *Cumulative	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699	13,328,235
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	5%	25%	6%	-	0%	17%	8%
79 *Cumulative	-	-	5%	16%	13%	17%	13%	14%	14%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	15,350,618	221,298	21,543,489	10,728,816	10,640,223	10,740,819	10,594,584	10,601,019	8,606,700
71	*Cumulative	112,594,175	112,815,473	134,358,962	145,087,778	155,728,001	166,468,820	177,063,404	187,664,423	196,271,123
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-6,666,667	0	0	0	6,666,667	0
73	*Cumulative	0	0	0	-6,666,667	-6,666,667	-6,666,667	-6,666,667	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	15,350,618	221,298	21,543,489	4,062,149	10,640,223	10,740,819	10,594,584	17,267,686	8,606,700
75	*Cumulative	112,594,175	112,815,473	134,358,962	138,421,111	149,061,334	159,802,153	170,396,737	187,664,423	196,271,123
Total State Contributions (Dollars)										
76	*Annual	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234	3,917,055	404,431
77	*Cumulative	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471	29,356,370	31,897,604	35,814,659	36,219,090
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	18%	1739%	2%	49%	16%	20%	24%	37%	5%
79	*Cumulative	14%	18%	15%	18%	17%	18%	18%	19%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	-6,666,667	0	0	0	6,666,667	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-1,333,333	0	0	0	1,333,333	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-8,000,000	0	0	0	8,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-8,000,000	-8,000,000	-8,000,000	-8,000,000	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,967,000	11,305,000
71	*Cumulative	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	283,204,423	294,509,423
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	6,975,400	8,547,900	5,399,100	5,398,200	47,645,700	12,967,000	11,305,000
75	*Cumulative	203,246,523	211,794,423	217,193,523	222,591,723	270,237,423	283,204,423	294,509,423
Total State Contributions (Dollars)								
76	*Annual	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900	2,261,000
77	*Cumulative	38,218,200	41,065,913	43,438,705	44,518,345	47,777,945	50,255,845	52,516,845
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	29%	33%	44%	20%	7%	19%	20%
79	*Cumulative	19%	19%	20%	20%	18%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	952,182	2,255,580	33,334	3,211,690	445,536
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	634,118	5,240,605	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	337,388	0	30,001	187,801	0	0	0
90 *Total Annual Match Contribution	0	0	971,506	5,240,605	982,183	2,443,381	33,334	3,211,690	445,536
91 *Cumulative Match Contribution	0	0	971,506	6,212,111	7,194,294	9,637,675	9,671,009	12,882,699	13,328,235
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234	3,917,055	404,431
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,696,661	3,849,344	450,973	5,204,460	1,711,798	2,114,899	2,541,234	3,917,055	404,431
91 *Cumulative Match Contribution	16,024,896	19,874,240	20,325,213	25,529,673	27,241,471	29,356,370	31,897,604	35,814,659	36,219,090
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900	2,261,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,999,110	2,847,713	2,372,792	1,079,640	3,259,600	2,477,900	2,261,000
91 *Cumulative Match Contribution	38,218,200	41,065,913	43,438,705	44,518,345	47,777,945	50,255,845	52,516,845
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
101 *Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
102 Annual Number	0	0	5	4	5	5	1	16	4
103 *Cumulative Number	0	0	5	9	14	19	20	36	40
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	13,521,400	25,500,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	21,910,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
110 *Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	5	3	5	5	1	16	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	5	4	5	5	1	16	4
117 *Cumulative Number of Agreements	0	0	5	9	14	19	20	36	40

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
101 *Cumulative Dollar Amount	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
102 Annual Number	13	8	6	11	11	8	7	5	7
103 *Cumulative Number	53	61	67	78	89	97	104	109	116
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
110 *Cumulative Assistance	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	13	8	6	11	11	8	7	5	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	8	6	11	11	8	7	5	7
117 *Cumulative Number of Agreements	53	61	67	78	89	97	104	109	116

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
101 *Cumulative Dollar Amount	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093
102 Annual Number	10	17	7	8	29	13	8
103 *Cumulative Number	126	143	150	158	187	200	208
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
110 *Cumulative Assistance	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	10	17	7	8	29	13	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	10	17	7	8	29	13	8
117 *Cumulative Number of Agreements	126	143	150	158	187	200	208

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	2,296,489	0	5,180,000	1,126,919	0	5,548,151	5,439,437
119 3,500 to 9,999	0	0	6,905,000	0	4,200,000	0	200,000	22,560,526	0
120 10,000 to 99,999	0	0	4,319,911	0	7,368,840	28,040,580	0	23,396,665	1,716,099
121 100,000 and Above	0	0	0	47,410,694	0	0	0	0	0
122 *Total Annual Assistance	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
123 *Cumulative Assistance	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	3	0	3	3	0	5	3
125 3,500 to 9,999	0	0	1	0	1	0	1	7	0
126 10,000 to 99,999	0	0	1	0	1	2	0	4	1
127 100,000 and Above	0	0	0	4	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	5	4	5	5	1	16	4
129 *Cumulative Number of Agreements	0	0	5	9	14	19	20	36	40
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	13,921,671	4,886,205	2,728,376	14,216,819	8,863,480	32,939,899	7,975,814	1,000,000	300,000
119 3,500 to 9,999	5,519,955	7,812,526	396,249	1,131,000	15,670,654	6,325,000	7,045,000	2,935,000	18,744,431
120 10,000 to 99,999	18,339,858	21,771,092	0	37,244,944	38,299,563	19,760,000	25,905,420	59,242,055	6,310,000
121 100,000 and Above	0	22,204,270	0	24,124,366	9,845,000	0	0	0	15,440,000
122 *Total Annual Assistance	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
123 *Cumulative Assistance	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	8	3	5	5	5	5	3	1	1
125 3,500 to 9,999	2	2	1	2	2	1	1	2	3
126 10,000 to 99,999	3	2	0	3	3	2	3	2	2
127 100,000 and Above	0	1	0	1	1	0	0	0	1
128 *Total Annual Number of Agreements	13	8	6	11	11	8	7	5	7
129 *Cumulative Number of Agreements	53	61	67	78	89	97	104	109	116
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	9,803,760	16,626,849	16,971,370	7,836,369	20,659,975	6,025,496	7,475,126
119 3,500 to 9,999	27,912,200	31,358,024	2,000,000	0	38,222,501	10,753,966	-47,542
120 10,000 to 99,999	9,800,000	15,249,690	0	0	40,415,646	10,410,000	15,203,428
121 100,000 and Above	0	0	0	0	25,095,277	0	0
122 *Total Annual Assistance	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
123 *Cumulative Assistance	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	5	13	6	8	14	10	5
125 3,500 to 9,999	4	3	1	0	5	2	0
126 10,000 to 99,999	1	1	0	0	8	1	3
127 100,000 and Above	0	0	0	0	2	0	0
128 *Total Annual Number of Agreements	10	17	7	8	29	13	8
129 *Cumulative Number of Agreements	126	143	150	158	187	200	208
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	2,146,850	5,081,041	552,000	3,789,000	8,140,019	2,840,496	3,704,039
131 *Cumulative Dollar Amount	2,146,850	7,227,891	7,779,891	11,568,891	19,708,910	22,549,406	26,253,445
132 Annual Number of Assistance Agreements	2	7	2	5	8	7	3
133 *Cumulative Number of Agreements	2	9	11	16	24	31	34
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 <sub>of</sub> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
137 *Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	5,580,000	27,500,694	16,748,840	7,369,000	0	23,784,223	0
139 Advanced Treatment (Category II)	0	0	4,600,000	19,910,000	0	21,540,580	200,000	23,424,503	5,364,299
140 Infiltration/Inflow (Category IIIA)	0	0	200,000	0	0	0	0	1,075,000	1,541,237
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2,337,082	0
142 New Collector Sewers (Category IVA)	0	0	1,721,489	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	1,419,911	0	0	257,919	0	884,534	250,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	13,521,400	47,410,694	16,748,840	29,167,499	200,000	51,505,342	7,155,536
148 *Cumulative Dollar Amount	0	0	13,521,400	60,932,094	77,680,934	106,848,433	107,048,433	158,553,775	165,709,311
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	63,177,055	40,794,431
137 *Cumulative Dollar Amount	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	575,813,527	616,607,958
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	5,188,054	36,464,940	2,728,376	358,400	10,059,000	3,337,500	8,828,788	18,488,116	4,824,431
139 Advanced Treatment (Category II)	32,593,430	18,756,809	396,249	74,742,729	52,774,697	39,626,662	23,494,826	43,688,939	28,470,000
140 Infiltration/Inflow (Category IIIA)	0	389,651	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	200,777	0	0	0	0	8,402,620	0	0
142 New Collector Sewers (Category IVA)	0	0	0	324,000	0	6,997,337	200,000	0	240,000
143 New Interceptors (Category IVB)	0	861,916	0	324,000	0	160,000	0	0	2,940,000
144 CSO Correction (Category V)	0	0	0	0	0	8,903,400	0	0	0
145 Storm Sewers (Category VI)	0	0	0	968,000	9,845,000	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	37,781,484	56,674,093	3,124,625	76,717,129	72,678,697	59,024,899	40,926,234	62,177,055	36,474,431
148 *Cumulative Dollar Amount	203,490,795	260,164,888	263,289,513	340,006,642	412,685,339	471,710,238	512,636,472	574,813,527	611,287,958
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
137 *Cumulative Dollar Amount	664,123,918	727,358,481	746,329,851	754,166,220	878,559,619	905,749,081	928,380,093
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	1,931,382	3,019,132	4,688,279	1,423,294	28,554,797	11,470,501	11,502,959
139 Advanced Treatment (Category II)	32,660,753	49,950,990	12,059,236	5,622,880	62,421,874	10,410,000	9,730,303
140 Infiltration/Inflow (Category IIIA)	0	0	8,750	0	0	100,000	0
141 Sewer System Rehabilitation (Category IIIB)	750,000	2,900,200	364,936	13,000	5,668,320	4,708,961	-1,712,793
142 New Collector Sewers (Category IVA)	0	5,936,071	0	454,120	21,819,008	500,000	311,054
143 New Interceptors (Category IVB)	12,173,825	1,428,170	1,850,169	323,075	3,929,400	0	2,799,489
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	2,000,000	0	0
147 *Total Annual Dollar Amount	47,515,960	63,234,563	18,971,370	7,836,369	124,393,399	27,189,462	22,631,012
148 *Cumulative Dollar Amount	658,803,918	722,038,481	741,009,851	748,846,220	873,239,619	900,429,081	923,060,093
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	1,000,000	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	4,320,000
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	1,000,000	4,320,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	1,000,000	5,320,000
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	5,320,000	5,320,000	5,320,000	5,320,000	5,320,000	5,320,000	5,320,000
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	3	4	5	4	0	7	0
173 Advanced Treatment (Category II)	0	0	2	2	0	1	1	9	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	1	0
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	1	0	0	1	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	8	6	5	6	1	23	5
182 *Cumulative Number	0	0	8	14	19	25	26	49	54
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	5	6	6	1	3	2	3	3	1
173 Advanced Treatment (Category II)	8	5	1	7	7	4	5	4	4
174 Infiltration/Inflow (Category IIIA)	0	1	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	2	0	2	1	0	1
177 New Interceptors (Category IVB)	0	2	0	2	0	1	0	0	2
178 CSO Correction (Category V)	0	0	0	0	0	1	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	1	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	15	7	13	11	10	10	7	8
182 *Cumulative Number	67	82	89	102	113	123	133	140	148
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	1
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	1
197 *Cumulative Number	0	0	0	0	0	0	0	1	2
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	3	5	3	5	12	6	3
173 Advanced Treatment (Category II)	7	10	4	4	11	1	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	1	4	1	1	7	5	1
176 New Collector Sewers (Category IVA)	0	3	0	3	10	1	1
177 New Interceptors (Category IVB)	2	1	2	1	1	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	1	0	0
181 *Total Annual Number	13	23	11	14	42	14	9
182 *Cumulative Number	161	184	195	209	251	265	274
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	13,146,400	25,875,694	22,479,000	34,678,499	6,697,216	37,345,393	7,912,733
201 *Cumulative Dollar Amount	0	0	13,146,400	39,022,094	61,501,094	96,179,593	102,876,809	140,222,202	148,134,935
202 Annual Number of Assistance Agreements	0	0	4	2	3	7	2	11	3
203 *Cumulative Number of Agreements	0	0	4	6	9	16	18	29	32
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	4,319,911	9,201,489	22,410,000	25,749,694	34,498,499	0	16,578,358
205 *Cumulative Dollar Amount	0	0	4,319,911	13,521,400	35,931,400	61,681,094	96,179,593	96,179,593	112,757,951
206 Annual Number of Assistance Agreements	0	0	1	4	2	3	6	0	10
207 *Cumulative Number of Agreements	0	0	1	5	7	10	16	16	26

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	7,420,148	56,393,804	23,881,727	51,829,437	53,605,426	38,217,521	124,998,420	23,694,895	65,315,593
201 *Cumulative Dollar Amount	155,555,083	211,948,887	235,830,614	287,660,051	341,265,477	379,482,998	504,481,418	528,176,313	593,491,906
202 Annual Number of Assistance Agreements	8	5	3	7	5	7	9	6	6
203 *Cumulative Number of Agreements	40	45	48	55	60	67	76	82	88
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	36,717,150	16,284,000	1,721,617	9,100,967	55,437,772	6,095,654	44,741,688	83,511,208	39,888,847
205 *Cumulative Dollar Amount	149,475,101	165,759,101	167,480,718	176,581,685	232,019,457	238,115,111	282,856,799	366,368,007	406,256,854
206 Annual Number of Assistance Agreements	7	5	3	4	6	2	6	10	9
207 *Cumulative Number of Agreements	33	38	41	45	51	53	59	69	78

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	30,334,431	47,569,110	55,010,066	14,617,834	129,765,399	11,825,000	30,622,834
201 *Cumulative Dollar Amount	623,826,337	671,395,447	726,405,513	741,023,347	870,788,746	882,613,746	913,236,580
202 Annual Number of Assistance Agreements	5	10	26	8	25	5	19
203 *Cumulative Number of Agreements	93	103	129	137	162	167	186
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	59,756,318	31,810,326	65,680,014	117,730,885	60,729,011	30,888,713	5,747,455
205 *Cumulative Dollar Amount	466,013,172	497,823,498	563,503,512	681,234,397	741,963,408	772,852,121	778,599,576
206 Annual Number of Assistance Agreements	7	7	17	14	13	16	11
207 *Cumulative Number of Agreements	85	92	109	123	136	152	163

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	10,795,000	42,600,000	40,985,000	0	22,510,000	24,525,000	6,710,000
209 Net Leveraged Bonds Issued - Annual	0	0	6,200,000	25,824,900	18,176,588	39,671,341	0	45,382,771	6,519,464
210 Cost of Leveraged Bond Issuance - Annual	0	0	521,898	876,495	890,333	0	441,342	426,166	190,536
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	940,000	1,735,000	2,500,000	3,545,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	5,021,334	21,707,444	5,096,601	9,648,356	3,447,560	5,373,569	8,486,435
213 Balance at End of Reporting Period	0	0	5,021,334	26,728,778	31,825,379	41,473,735	44,921,295	50,294,864	58,781,299
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	10,795,000	53,395,000	94,380,000	94,380,000	116,890,000	141,415,000	148,125,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	6,200,000	32,024,900	50,201,488	89,872,829	89,872,829	135,255,600	141,775,064
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	521,898	1,398,393	2,288,726	2,288,726	2,730,068	3,156,234	3,346,770
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	940,000	2,675,000	5,175,000	8,720,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	10,795,000	53,395,000	94,380,000	93,440,000	114,215,000	136,240,000	139,405,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	634,118	5,240,605	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	30,000	305,000	425,000	495,000	480,000
225 *Match Bonds Issued - Cumulative	0	0	634,118	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	30,000	335,000	760,000	1,255,000	1,735,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	634,118	5,874,723	5,844,723	5,539,723	5,114,723	4,619,723	4,139,723
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	664,034	3,142,641	5,179,342	6,297,496	6,204,493	6,815,358	8,261,544
231 *Cumulative	0	0	664,034	3,806,675	8,986,017	15,283,513	21,488,006	28,303,364	36,564,908

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	31,605,000	52,000,000	0	72,795,000	69,710,000	55,310,000	38,185,000	57,710,000	40,090,000
209 Net Leveraged Bonds Issued - Annual	31,204,033	51,342,881	0	69,500,051	71,068,202	57,446,101	37,712,074	58,482,945	41,778,297
210 Cost of Leveraged Bond Issuance - Annual	400,967	590,999	0	771,820	631,530	389,777	525,160	265,078	363,911
211 Leveraged Bond Principal Repaid - Annual	4,495,000	5,095,000	6,720,000	9,030,000	11,530,000	15,980,000	16,505,000	19,265,000	20,450,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	3,082,623	1,840,459	12,948,495	10,602,661	22,654,079	14,943,003	17,719,833	5,424,100	18,061,113
213 Balance at End of Reporting Period	61,863,922	63,704,381	76,652,876	87,255,537	109,909,616	124,852,619	142,572,452	147,996,552	166,057,665
214 Net Change in Gross Bonds Resulting from Refunding - Annual	1,050,000	0	0	0	0	110,000	0	0	-1,405,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	234,725
216 *Gross Leveraged Bonds Issued - Cumulative	179,730,000	231,730,000	231,730,000	304,525,000	374,235,000	429,545,000	467,730,000	525,440,000	565,530,000
217 *Net Leveraged Bonds Issued - Cumulative	172,979,097	224,321,978	224,321,978	293,822,029	364,890,231	422,336,332	460,048,406	518,531,351	560,309,648
218 *Cost of Leveraged Bond Issuance - Cumulative	3,747,737	4,338,736	4,338,736	5,110,556	5,742,086	6,131,863	6,657,023	6,922,101	7,286,012
219 *Leveraged Bond Principal Repaid - Cumulative	13,215,000	18,310,000	25,030,000	34,060,000	45,590,000	61,570,000	78,075,000	97,340,000	117,790,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,160,000	1,160,000	1,160,000	-245,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	234,725
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	167,565,000	214,470,000	207,750,000	271,515,000	329,695,000	369,135,000	390,815,000	429,260,000	447,495,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	480,000	480,000	1,300,000	400,000	395,000	2,250,000	0	0	0
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	2,215,000	2,695,000	3,995,000	4,395,000	4,790,000	7,040,000	7,040,000	7,040,000	7,040,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	3,659,723	3,179,723	1,879,723	1,479,723	1,084,723	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	8,195,511	9,794,173	11,588,967	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442
229 Interest Paid from Capitalized Interest Account - Annual	0	0	114,830	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	8,195,511	9,794,173	11,474,137	12,398,289	14,023,416	16,095,897	18,604,169	19,176,717	19,997,442
231 *Cumulative	44,760,419	54,554,592	66,028,729	78,427,018	92,450,434	108,546,331	127,150,500	146,327,217	166,324,659

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	40,620,000	49,525,000	12,305,000	0	73,835,000	19,875,000	14,620,000
209 Net Leveraged Bonds Issued - Annual	40,750,890	50,864,286	12,237,555	0	77,749,623	20,628,000	14,964,349
210 Cost of Leveraged Bond Issuance - Annual	558,009	644,207	165,210	0	543,349	249,007	246,695
211 Leveraged Bond Principal Repaid - Annual	22,785,000	25,355,000	26,465,000	27,320,000	29,400,000	29,700,000	39,290,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	13,893,470	4,559,746	-843,162	-1,993,245	5,850,891	11,334,665	-9,469,108
213 Balance at End of Reporting Period	179,951,135	184,510,881	183,667,719	181,674,474	187,525,365	198,860,030	189,390,922
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	606,150,000	655,675,000	667,980,000	667,980,000	741,815,000	761,690,000	776,310,000
217 *Net Leveraged Bonds Issued - Cumulative	601,060,538	651,924,824	664,162,379	664,162,379	741,912,002	762,540,002	777,504,351
218 *Cost of Leveraged Bond Issuance - Cumulative	7,844,021	8,488,228	8,653,438	8,653,438	9,196,787	9,445,794	9,692,489
219 *Leveraged Bond Principal Repaid - Cumulative	140,575,000	165,930,000	192,395,000	219,715,000	249,115,000	278,815,000	318,105,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000	-245,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	234,725	234,725	234,725	234,725	234,725	234,725	234,725
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	465,330,000	489,500,000	475,340,000	448,020,000	492,455,000	482,630,000	457,960,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723	5,874,723
226 *Match Bond Principal Repaid - Cumulative	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000	7,040,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	20,571,809	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599
229 Interest Paid from Capitalized Interest Account - Annual	18,085	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	20,553,724	22,202,081	22,911,629	22,463,012	21,204,126	22,338,566	22,298,599
231 *Cumulative	186,878,383	209,080,464	231,992,093	254,455,105	275,659,231	297,997,797	320,296,396

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	2,987,572	13,578,833	40,596,757	22,909,378	11,240,288	14,327,866	28,504,990
233 *Cumulative	0	0	2,987,572	16,566,405	57,163,162	80,072,540	91,312,828	105,640,694	134,145,684
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	112,212	1,197,602	1,822,720	2,223,954	3,748,113	4,575,635
235 Interest Payments - Annual	0	0	0	729,431	2,014,745	2,193,874	2,209,010	2,896,156	3,260,591
236 *Principal and Interest - Annual	0	0	0	841,643	3,212,347	4,016,594	4,432,964	6,644,269	7,836,226
237 *Principal Repayments - Cumulative	0	0	0	112,212	1,309,814	3,132,534	5,356,488	9,104,601	13,680,236
238 *Interest Payments - Cumulative	0	0	0	729,431	2,744,176	4,938,050	7,147,060	10,043,216	13,303,807
239 *Principal and Interest - Cumulative	0	0	0	841,643	4,053,990	8,070,584	12,503,548	19,147,817	26,984,043
240 Weighted Average Interest Rate on Loans	0.000	0.000	3.360	3.860	4.310	3.250	4.370	3.860	3.930
<b>Interest Earnings on Investments</b>									
241 Annual	0	14,804	20,531	1,307,771	2,806,633	7,733,736	4,391,862	4,455,358	5,653,940
242 *Cumulative	0	14,804	35,335	1,343,106	4,149,739	11,883,475	16,275,337	20,730,695	26,384,635
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	250,851	374,829	432,668	523,763	309,030	802,301	557,024
244 *Cumulative	0	0	250,851	625,680	1,058,348	1,582,111	1,891,141	2,693,442	3,250,466
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	1.3%	1.8%	2.5%	-	2.0%	4.1%	9.7%
246 *Cumulative	-	-	1.3%	1.6%	1.9%	2.8%	2.6%	2.9%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	117,782	41,995	57,701	229,540	171,011	317,724	0	241,771
248 *Cumulative	0	117,782	159,777	217,478	447,018	618,029	935,753	935,753	1,177,524

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	16,127,192	14,615,588	48,906,431	42,326,975	30,059,844	33,049,576	72,710,216	74,921,397	55,064,278
233 *Cumulative	150,272,876	164,888,464	213,794,895	256,121,870	286,181,714	319,231,290	391,941,506	466,862,903	521,927,181
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	5,544,099	6,093,900	8,975,201	11,730,535	14,171,890	17,071,922	19,674,097	25,252,657	23,482,167
235 Interest Payments - Annual	3,754,042	4,382,372	5,766,454	6,910,003	7,636,619	7,301,605	8,599,291	8,465,810	10,553,961
236 *Principal and Interest - Annual	9,298,141	10,476,272	14,741,655	18,640,538	21,808,509	24,373,527	28,273,388	33,718,467	34,036,128
237 *Principal Repayments - Cumulative	19,224,335	25,318,235	34,293,436	46,023,971	60,195,861	77,267,783	96,941,880	122,194,537	145,676,704
238 *Interest Payments - Cumulative	17,057,849	21,440,221	27,206,675	34,116,678	41,753,297	49,054,902	57,654,193	66,120,003	76,673,964
239 *Principal and Interest - Cumulative	36,282,184	46,758,456	61,500,111	80,140,649	101,949,158	126,322,685	154,596,073	188,314,540	222,350,668
240 Weighted Average Interest Rate on Loans	3.730	3.210	3.700	3.570	3.220	2.920	2.600	3.000	2.550
<b>Interest Earnings on Investments</b>									
241 Annual	5,581,850	6,630,020	9,730,483	9,719,661	9,062,829	11,124,954	11,793,220	10,900,473	10,391,397
242 *Cumulative	31,966,485	38,596,505	48,326,988	58,046,649	67,109,478	78,234,432	90,027,652	100,928,125	111,319,522
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	931,713	1,133,736	0	508,328	420,662	386,726	424,835	434,744	0
244 *Cumulative	4,182,179	5,315,915	5,315,915	5,824,243	6,244,905	6,631,631	7,056,466	7,491,210	7,491,210
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	6.1%	512.3%	0.0%	4.7%	4.0%	3.6%	4.0%	4.1%	0.0%
246 *Cumulative	3.7%	4.7%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	891,840	673,453	509,342	840,531	740,745	813,821	868,074
248 *Cumulative	1,177,524	1,177,524	2,069,364	2,742,817	3,252,159	4,092,690	4,833,435	5,647,256	6,515,330

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	50,216,805	57,533,775	38,029,455	54,206,424	42,088,635	73,143,550	45,139,499
233 *Cumulative	572,143,986	629,677,761	667,707,216	721,913,640	764,002,275	837,145,825	882,285,324
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	24,987,271	28,723,338	30,432,869	33,474,291	33,354,340	38,691,393	64,268,143
235 Interest Payments - Annual	10,126,180	11,564,212	12,453,105	11,871,355	12,653,097	13,231,489	13,838,186
236 *Principal and Interest - Annual	35,113,451	40,287,550	42,885,974	45,345,646	46,007,437	51,922,882	78,106,329
237 *Principal Repayments - Cumulative	170,663,975	199,387,313	229,820,182	263,294,473	296,648,813	335,340,206	399,608,349
238 *Interest Payments - Cumulative	86,800,144	98,364,356	110,817,461	122,688,816	135,341,913	148,573,402	162,411,588
239 *Principal and Interest - Cumulative	257,464,119	297,751,669	340,637,643	385,983,289	431,990,726	483,913,608	562,019,937
240 Weighted Average Interest Rate on Loans	2.674	2.515	2.618	1.412	2.004	1.479	1.042
<b>Interest Earnings on Investments</b>							
241 Annual	11,789,332	13,442,730	13,310,924	11,755,670	8,772,036	9,039,925	8,784,831
242 *Cumulative	123,108,854	136,551,584	149,862,508	161,618,178	170,390,214	179,430,139	188,214,970
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	560,843	388,986	169,751	224,925	1,199,639	944,013	444,283
244 *Cumulative	8,052,053	8,441,039	8,610,790	8,835,715	10,035,354	10,979,367	11,423,650
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	8.0%	4.6%	3.1%	4.2%	2.5%	7.3%	3.9%
246 *Cumulative	4.0%	4.0%	4.0%	4.0%	3.7%	3.9%	3.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	890,213	611,117	1,821,399	1,780,781	1,193,160	989,584	2,158,102
248 *Cumulative	7,405,543	8,016,660	9,838,059	11,618,840	12,812,000	13,801,584	15,959,686

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	478,400	0	0	0	0	0	0	0
250 State Match Amount	0	23,920	0	0	0	0	0	0	0
251 *Cumulative Total	0	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	502,320	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	502,320	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	502,320	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual	0	2	0	0	0	0	0	0	0
257 *Cumulative	0	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	502,320	502,320	502,320	502,320	502,320	502,320	502,320
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	502,320	502,320	502,320	502,320	502,320	502,320	502,320
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	635,100	2,433,114	39,708,500	5,889,891
268 *Cumulative Dollar Amount		0	0	0	0	635,100	3,068,214	42,776,714	48,666,605
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	5	8	6	10
271 *Cumulative Number of Loans		0	0	0	0	5	13	19	29
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		12,700,000							
273 Annual Dollar Amount			1,500,000	1,500,000	234,000	1,842,851	3,087,552	3,280,161	6,275,198
274 *Cumulative Dollar Amount		12,700,000	14,200,000	15,700,000	15,934,000	17,776,851	20,864,403	24,144,564	30,419,762
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		47							
276 Annual Number of Grants			5	5	1	6	27	27	49
277 *Cumulative Number of Grants		47	52	57	58	64	91	118	167
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			1,500,000	1,500,000	234,000	2,477,951	5,520,666	42,988,661	12,165,089
279 *Dollar Amount of Loans and Grants - Cumulative		12,700,000	14,200,000	15,700,000	15,934,000	18,411,951	23,932,617	66,921,278	79,086,367
280 *Number of Loans and Grants - Annual			5	5	1	11	35	33	59
281 *Number of Loans and Grants - Cumulative		47	52	57	58	69	104	137	196

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	26,077,000	1,008,722	77,607,225	3,304,954	0	73,284,057	0
268 *Cumulative Dollar Amount	74,743,605	75,752,327	153,359,552	156,664,506	156,664,506	229,948,563	229,948,563
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	7	8	8	7	0	4	0
271 *Cumulative Number of Loans	36	44	52	59	59	63	63
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	9,178,939	12,261,837	11,040,294	10,948,907	4,871,236	1,824,589	2,102,650
274 *Cumulative Dollar Amount	39,598,701	51,860,538	62,900,832	73,849,739	78,720,975	80,545,564	82,648,214
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	43	55	44	51	32	29	18
277 *Cumulative Number of Grants	210	265	309	360	392	421	439
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	35,255,939	13,270,559	88,647,519	14,253,861	4,871,236	75,108,646	2,102,650
279 *Dollar Amount of Loans and Grants - Cumulative	114,342,306	127,612,865	216,260,384	230,514,245	235,385,481	310,494,127	312,596,777
280 *Number of Loans and Grants - Annual	50	63	52	58	32	33	18
281 *Number of Loans and Grants - Cumulative	246	309	361	419	451	484	502

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	14,804	19,456,872	28,206,737	31,566,668	36,674,200	11,805,724	63,122,737	5,176,843
283 *Cumulative	0	14,804	19,471,676	47,678,413	79,245,081	115,919,281	127,725,005	190,847,742	196,024,585
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
285 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	11%	37%	125%	-	32%	29%	172%
287 *Cumulative	-	-	11%	25%	55%	73%	64%	57%	64%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	15%	48%	129%	62%	95%	23%	551%
289 *Cumulative	-	0%	15%	35%	72%	69%	71%	55%	68%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	68%	92%	71%	95%	57%	59%	153%
291 *Cumulative	-	0%	68%	82%	78%	83%	81%	73%	76%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	22%	33%	71%	70%	292%	0%	320%
293 *Cumulative	-	0%	22%	28%	45%	53%	75%	50%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	4%	5%	19%	6%	88%
295 *Cumulative	-	0%	0%	0%	2%	3%	4%	5%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	47,264,144	55,301,331	13,162,228	72,933,423	65,263,457	56,101,767	37,661,715	81,330,101	36,129,405
283 *Cumulative	243,288,729	298,590,060	311,752,289	384,685,712	449,949,169	506,050,936	543,712,651	625,042,752	661,172,157
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%
285 *Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	48%	2422%	81%	141%	92%	79%	149%	115%	153%
287 *Cumulative	61%	66%	68%	74%	75%	75%	80%	82%	85%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	34%	26%	372%	58%	46%	59%	193%	92%	152%
289 *Cumulative	62%	55%	69%	67%	64%	63%	72%	75%	79%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	16%	102%	181%	71%	82%	68%	332%	29%	181%
291 *Cumulative	64%	71%	76%	75%	76%	75%	93%	85%	90%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	78%	29%	13%	12%	85%	11%	119%	103%	110%
293 *Cumulative	61%	56%	54%	46%	52%	47%	52%	59%	61%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	12%	11%	68%	16%	22%	30%	52%	31%	65%
295 *Cumulative	8%	8%	11%	12%	13%	15%	18%	20%	22%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	39,116,973	63,531,436	27,456,914	15,573,461	125,073,551	33,143,796	62,849,818
283 *Cumulative	700,289,130	763,820,566	791,277,480	806,850,941	931,924,492	965,068,288	1,027,918,106
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	121%	100%	69%	50%	99%	82%	36%
285 *Cumulative	95%	95%	94%	93%	94%	94%	90%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	183%	114%	180%	238%	44%	156%	94%
287 *Cumulative	88%	89%	92%	95%	86%	89%	89%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	128%	91%	139%	348%	34%	221%	72%
289 *Cumulative	82%	82%	84%	89%	82%	87%	86%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	78%	75%	200%	94%	104%	36%	49%
291 *Cumulative	89%	88%	92%	92%	93%	91%	89%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	153%	50%	239%	756%	49%	93%	9%
293 *Cumulative	67%	65%	71%	84%	80%	80%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	64%	45%	111%	215%	27%	117%	102%
295 *Cumulative	24%	26%	29%	33%	32%	35%	39%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
297 *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	97%	55%	134%	119%	3349%	73%	111%
299 *Cumulative	-	-	97%	64%	79%	90%	96%	88%	89%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	32%	19%	134%	88%	17249%	0%	232%
301 *Cumulative	-	-	32%	22%	46%	58%	90%	61%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	7%	6%	1112%	7%	64%
303 *Cumulative	-	-	0%	0%	2%	3%	5%	6%	8%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	33%	36%	100%	74%	515%	0%	210%
305 *Cumulative	-	-	33%	35%	58%	64%	93%	69%	76%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%
297 *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	20%	100%	764%	68%	74%	65%	305%	38%	160%
299 *Cumulative	76%	81%	90%	85%	83%	80%	98%	92%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	97%	29%	55%	12%	76%	10%	109%	132%	98%
301 *Cumulative	73%	64%	64%	52%	56%	50%	55%	64%	66%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	15%	11%	287%	15%	19%	29%	48%	40%	58%
303 *Cumulative	9%	10%	13%	14%	15%	16%	19%	21%	24%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	495%	29%	7%	18%	103%	16%	36%	352%	61%
305 *Cumulative	96%	78%	71%	61%	68%	63%	56%	69%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	106%	91%	200%	692%	34%	269%	199%
297 *Cumulative	86%	87%	89%	96%	87%	92%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	64%	75%	290%	187%	104%	43%	135%
299 *Cumulative	94%	92%	97%	98%	99%	97%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	126%	50%	346%	1502%	49%	114%	25%
301 *Cumulative	70%	68%	76%	90%	84%	85%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	53%	45%	160%	427%	27%	142%	284%
303 *Cumulative	26%	27%	31%	35%	34%	37%	43%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	197%	67%	119%	805%	47%	261%	19%
305 *Cumulative	75%	74%	78%	92%	85%	88%	85%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	149%	176%	187%	232%	227%	251%	289%
307 *Cumulative	-	-	149%	171%	182%	194%	198%	203%	217%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	69%	168%	53%	80%	2%	82%	138%
309 *Cumulative	-	0%	69%	128%	98%	92%	84%	83%	85%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	22%	29%	242%	79%	5620%	28%	398%
311 *Cumulative	-	-	22%	27%	74%	75%	85%	67%	81%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-4,756,806	23,321,413	-1,737,841	22,516,284	-15,053,284	28,391,807	11,722
313 *Cumulative	-	-	-4,771,610	18,549,803	16,811,962	39,328,246	24,274,962	52,666,769	52,678,491
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-24%	41%	26%	59%	30%	50%	48%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621	41,156	172,987
316 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391	1,215,547	1,388,534
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%	1.2%	1.3%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	14,804	-643,503	-1,105,439	-387,964	3,325,114	-28,621	41,156	172,987
319 *Cumulative	0	14,804	-628,699	-1,734,138	-2,122,102	1,203,012	1,174,391	1,215,547	1,388,534
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-3.2%	-3.8%	-3.3%	1.8%	1.4%	1.2%	1.3%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	218%	273%	280%	280%	306%	389%	462%	615%	419%
307 *Cumulative	217%	221%	232%	239%	245%	254%	278%	304%	313%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	80%	102%	24%	105%	111%	105%	109%	78%	113%
309 *Cumulative	84%	87%	84%	88%	92%	93%	94%	92%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	43%	26%	1565%	55%	41%	56%	178%	119%	135%
311 *Cumulative	74%	63%	81%	75%	69%	68%	76%	81%	85%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	18,638,750	50,875,184	-22,986,098	62,681,096	55,829,363	45,426,230	23,256,760	34,905,799	28,147,485
313 *Cumulative	71,317,241	122,192,425	99,206,326	161,887,422	217,716,785	263,143,015	286,399,775	321,305,574	349,453,059
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	92%	64%	99%	123%	139%	142%	144%	150%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	660,381	738,219	2,722,800	3,831,375	2,281,032	80,662	1,788,342	189,566	713,191
316 *Cumulative	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341	11,703,003	13,491,345	13,680,911	14,394,102
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.1%	3.6%	5.7%	6.6%	6.2%	6.7%	6.1%	6.2%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	660,381	738,219	2,722,800	3,831,375	2,281,032	80,662	1,788,342	189,566	713,191
319 *Cumulative	2,048,915	2,787,134	5,509,934	9,341,309	11,622,341	11,703,003	13,491,345	13,680,911	14,394,102
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.6%	2.1%	3.6%	5.7%	6.6%	6.2%	6.7%	6.1%	6.2%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	394%	588%	390%	422%	202%	361%	424%
307 *Cumulative	319%	333%	336%	341%	329%	331%	335%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	121%	100%	69%	50%	99%	82%	36%
309 *Cumulative	95%	95%	94%	93%	94%	94%	90%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	106%	91%	200%	692%	34%	269%	199%
311 *Cumulative	86%	87%	89%	96%	87%	92%	95%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	35,256,407	46,007,667	4,595,173	-5,743,847	71,218,580	3,339,001	-15,785,349
313 *Cumulative	384,709,466	430,717,133	435,312,306	429,568,459	500,787,039	504,126,040	488,340,691
314 *Cumulative Additional Loans as a % of Contributed Capital	159%	170%	167%	161%	157%	151%	141%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	1,361,788	2,804,861	2,852,400	1,164,013	-15,452,843	-2,508,075	-824,089
316 *Cumulative	15,755,890	18,560,751	21,413,151	22,577,164	7,124,321	4,616,246	3,792,157
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	7.3%	8.2%	8.5%	2.2%	1.4%	1.1%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	1,361,788	2,804,861	2,852,400	1,164,013	221,007	-67,152	324,418
319 *Cumulative	15,755,890	18,560,751	21,413,151	22,577,164	22,798,171	22,731,019	23,055,437
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	7.3%	8.2%	8.5%	7.5%	7.2%	7.0%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	15,673,850	2,440,923	1,148,507
324 * Total Annual Subsidy				0	15,673,850	2,440,923	1,148,507
325 * Total Cumulative Subsidy				0	15,673,850	18,114,773	19,263,280
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	7,772,956	251,000	3,961,090
328 Water Conservation				0	3,050,000	21,000	0
329 Green Innovative				0	0	287,000	0
330 * Total Annual GPR				0	10,822,956	559,000	3,961,090
331 * Cumulative GPR				0	10,822,956	11,381,956	15,343,046

\* Calculated values.